



ISS Enterprise Limited,

6th Floor, 601, Dakshna Building, Sector-11, CBD Belapur,
Navi Mumbai - 400614, Contact No. 61829500, email:
ig@iseindia.com

Ref: Circular : ISS/CNS/2020/7524(1)

05-Aug-2020

Margin Requirement in Cash Segment: from 01-Aug-2020 Before You place an Order ,you need to provide upfront margin – around 20-35% of the trade value in the Cash segment just like F&O and CD segment. You can calculate the rough upfront margin payable by you through the below exchange sites:

Find out Your I.M & ELM Margins here:

BSE: <https://www.bseindia.com/markets/equity/EQReports/margin.aspx>

NSE:

https://www1.nseindia.com/live_market/dynaContent/live_watch/margincalc/CMInputMargincalc.jsp

At 3: 30 P.M after-market closure please transfer the margin required to the branch bank account of Your branch\ Authorized Person -where you are currently transferring funds (contact Your AP for bank name, IFSC code and account number details) or transfer to our below bank a/c by NEFT or RTGS or Bank transfer and inform Your A.P before 5 P.M :

Name of bank	ACCOUNT NO	IFSC Code	NAME	TYPE
HDFC BANK	00600340078661	HDFC0000240	ISS ENTERPRISE LTD- CLIENT A/C NSE PAYIN	Client A/c for payin

For MTM loss You can find out the same from our Margin file which we send along with the contract note on trade day around 8 P.M and pay the same as above. You can also issue a cheque to your A.P in favour of "ISS Enterprise Limited" before 11 A.M on T+1 day . MTM Margin will be strictly in cash(NEFT\RTGS\Cheque\Bank Transfer only - no depositing hard Cash). Our A.P has to deposit it in first clearing of T+1, so please cooperate with him in serving You.

Collateral for I.M & ELM Margin – Change in procedure:

From today we will not be accepting securities as collateral in our below margin accounts.

i)13023400-00059187 ii) 13023400-00055499 iii) 13023400-00055505



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We will in fact be releasing pledged shares to your demat a/c in batches from 04-Aug-2020. You are therefore requested to keep adequate cash in your bank account before placing a trade for the next 2-3 weeks.

Margin on Intra Day & Sale Trades: From 01-Aug-2020 margin will be charged on Delivery Sale trades also in addition to Delivery Buy trades . In case of intraday trades Margin will be levied on one leg of the transaction. Besides, if your ledger is in debit on T+2 then we will not be allowing you to trade as You will end up paying a margin shortfall penalty. So, your margin requirement will go up substantially. The leverage you had till T+7 for full payment has come down to T+2 -if your ledger goes into debit.

You can submit your shares towards I.M & ELM margin through any of the below methods:

1. Ask You're A.P to initiate pledge through POA given by You. We will give the option to You also in our Back office login also shortly.
2. Submit physical Margin Pledge / Repledge request Form(MPRF) to Your DP.You can collect physical forms from the above Dealing office or take a printout of the same after opening / downloading the file in your PC\Laptop (click link below under "Encl" sub-header)
3. Self Pledge/Unpledge electronically through EASIEST facility of CDSL or Speed-e of NSDL
4. In all the above 3 options an OTP with hyperlink will be sent to You by CDSL or NSDL on Your mobile and email registered by You in Your demat account. On clicking the said link You will be prompted to enter the details viz. PAN or BOID and Date of Birth (Date of Incorporation in case of corporate clients). You can verify the securities and their quantity which can be pledged and input the OTP.

Once the OTP is confirmed by You Pledge will be registered in favour of ISS . Pledge can be created even if the securities are not lying in Your demat a/c at the time of pledge, provided You are expecting, pay in of shares immediately in your demat account.

5. Please Refer to any one of the below 2 hyperlinks to know how the new pledge system works . You can copy paste it in your browser if hyperlink does not work on a click,.

1. https://docs.google.com/presentation/d/1kz5o46N87PYZkXtNml4EJK1J7moi71iwk5QeALq_Zn4/edit?usp=sharing (or)
2. <https://u.pcloud.link/publink/show?code=XZtyk3kZGmobEBbn3zXsJqPV8bE62mWs4BYk>

The pledgee details for both pledging or unpledging should be filled as per below details



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Account	SUB-TYPE	CDSL DP-id	CDSL Client id	NSDL DP-id	NSDL Client id
Client Margin Account	Securities Pledge	Corporate TM/CM CMPA	13023400	00581481	IN001019 10011955

6. Pledge Tariff :

Type	CDSL	NSDL (as charged by Bank Of India (BOI) to us)*
Pledge	Rs.24 per ISIN	Rs.60 per ISIN
Un-Pledge	Rs.24 per ISIN	Rs.60 per ISIN
Total	Rs.48 per ISIN	Rs.120 per ISIN

*We(ISS) have opened a demat account with BOI as inter depository pledge is not allowed as of now , so Clients having NSDL demat a/c will have to pledge to our NSDL a/c with BOI only.

7. The above charges may be paid through NEFT\RTGS and shared to Your A.P. Your pledge instruction may not be honoured if there are no sufficient funds in your ledger with us.

8. Do not sell pledge shares, refer to your CDSL or NSDL demat statement(not ISS Back office) to check if your shares are in free status or pledged .

9. Please be informed that we will be mapping your trading code with our DP back office and further in the CDSL system based on Your PAN number to facilitate pledge quickly . If You have any objection You can call or write to us and we will remove the mapping immediately.



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You can contact Your A.P at the dealing office given above for any further clarification.

Your truly

ISS Enterprise Team

Encl: Please click on the below link to download Pledge creation and Closure Form -only if You have a demat account with ISS . For outside DP , You will have to contact Your Other DP for Margin pledge \ repledge form :

http://www.isesec.com/Admin/Downloads/Margin_Pledge_Repledge_Request_Form.pdf

http://www.isesec.com/Admin/Downloads/Margin_Unpledge_Request_Form.pdf

Please contact Your A.P or our helpdesk team for any queries at helpdesk@iseindia.com or 022 6182952/7/8/9

Circulars for reference:

1. SEBI/HO/MIRSD/DOP/CIR/P/2020/28 dated 25.02.2020.
2. SEBI SEBI/HO/MIRSD/DOP/CIR/P/2020/ 88 dated 25.05.2020
3. SEBI press release PR No.29/2020 dated 26.05.2020
4. SEBI/HO/MIRSD/DOP/CIR/P/2020/88 dated 25.06.2020
5. NSE circular NCL/CMPT/45087 dated 21.07.2020
6. NSE circular NSE/INSP/45134 dated 25.07.2020

For ISS Enterprise Limited

Sd.
Compliance